

EXHIBIT 7

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
222735	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	11/9/1998	3,000,000	JRNL	CHECK	<i>n/a</i>	Yes	Yes	AMF00115385	FISERV-MILLER-00533-34 FISERV-MILLER-00748-49 SM0000108-11 SM0000309-11 MWPTAP00411033-36
55371	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/7/1999	499,907	CA	CHECK	Yes	Yes ^[5]	Yes	AMF00115384	FISERV-MILLER-00533-34 FISERV-MILLER-00586 FISERV-MILLER-00748-49 SM0000110-11 SM0000310-11 MWPTAP00411035-36
256157	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/12/1999	93	CA	CHECK	Yes	Yes ^[6]	Yes	AMF00115383	FISERV-MILLER-00535-36 FISERV-MILLER-00586 FISERV-MILLER-00750-51 SM0000114-15 SM0000168 MWPTAP00411039-40
64967	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	5/3/1999	499,990	CA	CHECK	Yes	<i>n/a</i>	Yes	<i>n/a</i>	FISERV-MILLER-00537-38 FISERV-MILLER-00590-92 SM0000116-17 SM0000167 SM0000169 MWPTAP00411041-42
91577	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	11/10/2000	(20,000)	CW	CHECK	Yes	Yes	Yes	AMF00115381	FISERV-MILLER-00551-52 FISERV-MILLER-00603-07 SM0000118-22 SM0000180-81 MWPTAP00411044-48
148150	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	12/19/2000	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115380	FISERV-MILLER-00551-52 FISERV-MILLER-00574 SM0000121-22 SM0000180-81 MWPTAP00411047-48
58050	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/17/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115378	FISERV-MILLER-00553-55 FISERV-MILLER-00579-80 SM0000182-84
118660	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	2/15/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115377	FISERV-MILLER-00553-55 FISERV-MILLER-00581-82 SM0000182-84
278437	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	3/16/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115376	FISERV-MILLER-00553-55 FISERV-MILLER-00745-46 SM0000182-84
10921	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/17/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115375	FISERV-MILLER-00556-58 FISERV-MILLER-00609-10 SM0000185-87

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
267577	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	5/17/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115374	FISERV-MILLER-00556-58 FISERV-MILLER-00611-12 SM0000185-87
36037	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	6/15/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115373	FISERV-MILLER-00556-58 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00616-17 SM0000185-87
292590	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	7/19/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115372	FISERV-MILLER-00559-61 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00618 SM0000188-90
217946	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/20/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115371	FISERV-MILLER-00559-61 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00619-20 SM0000188-90
56630	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	9/20/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115370	FISERV-MILLER-00559-61 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00628-29 SM0000188-90
271623	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	10/17/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115369	FISERV-MILLER-00563-65 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00651-52 SM0000123-25 SM0000191-93 MWPTAP00411049-51
252473	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	11/15/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115368	FISERV-MILLER-00563-65 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00656 SM0000123-25 SM0000191-93 MWPTAP00411049-51
246938	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	12/18/2001	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115367	FISERV-MILLER-00563-65 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00668 SM0000123-25 SM0000191-93 MWPTAP00411049-51
215562	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/17/2002	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115366	FISERV-MILLER-00566-68 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00675 SM0000194-96

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
47845	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	2/14/2002	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115365	FISERV-MILLER-00566-68 FISERV-MILLER-00613-15 ^[8] FISERV-MILLER-00686-87 SM0000194-96
6361	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	2/25/2002	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00115364	FISERV-MILLER-00566-68 FISERV-MILLER-00694-95 FISERV-MILLER-00711-12 SM0000194-96
123033	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	3/20/2002	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115363	FISERV-MILLER-00566-68 FISERV-MILLER-00677-84 ^[9] FISERV-MILLER-00706 SM0000194-96
300798	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/15/2002	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115362	FISERV-MILLER-00569-71 FISERV-MILLER-00677-84 ^[9] FISERV-MILLER-00708-09 SM0000197-99
83516	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	5/20/2002	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115361	FISERV-MILLER-00569-71 FISERV-MILLER-00677-84 ^[9] FISERV-MILLER-00714-15 SM0000197-99
301822	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	6/18/2002	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115360	FISERV-MILLER-00569-71 FISERV-MILLER-00677-84 ^[9] FISERV-MILLER-00717-18 SM0000197-99
296941	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	7/15/2002	(60,000)	CW	CHECK	Yes	Yes	Yes ^[10]	AMF00115359	FISERV-MILLER-00677-83 ^[9] FISERV-MILLER-00720-21 FISERV-MILLER-00115-16 SM0000200-01
102902	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/5/2002	10,280	CA	CHECK	Yes	Yes	No ^[10]	AMF00115358	FISERV-MILLER-00115-16 SM0000200-01
252492	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/20/2002	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115356	FISERV-MILLER-00115-16 FISERV-MILLER-00722 FISERV-MILLER-00726-27 SM0000200-01
291739	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	9/17/2002	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115354	FISERV-MILLER-00115-16 FISERV-MILLER-00153-54 FISERV-MILLER-00722 SM0000200-01

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
20762	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	10/17/2002	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115353	FISERV-MILLER-00117-19 FISERV-MILLER-00163-64 FISERV-MILLER-00722 SM0000127-29 SM0000202-04 MWPTAP00411053-55
293271	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	11/18/2002	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115352	FISERV-MILLER-00117-19 FISERV-MILLER-00168 FISERV-MILLER-00722 SM0000127-29 SM0000202-04 MWPTAP00411053-55
174237	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	12/12/2002	(50,000)	CW	CHECK	Yes	n/a	Yes	n/a	FISERV-MILLER-00117-19 FISERV-MILLER-00170 FISERV-MILLER-00722 SM0000127-29 SM0000202-04 MWPTAP00411053-55
166998	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/18/2003	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115351	FISERV-MILLER-00022-24 FISERV-MILLER-00185 SM0000209-11
277148	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/27/2003	(63)	CW	CHECK	Yes	Yes	Yes	AMF00115346	FISERV-MILLER-00022-24 FISERV-MILLER-00186 FISERV-MILLER-00188 SM0000209-11
45742	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	9/15/2003	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115350	FISERV-MILLER-00022-24 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00192 SM0000209-11
245421	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	10/16/2003	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115349	FISERV-MILLER-00025-27 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00193 SM0000131-33 SM0000212-14 MWPTAP00411057-59

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
156571	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	11/13/2003	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115348	FISERV-MILLER-00025-27 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00194 SM0000131-33 SM0000212-14 MWPTAP00411057-59
52809	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	12/15/2003	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115347	FISERV-MILLER-00025-27 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00195-96 SM0000131-33 SM0000212-14 MWPTAP00411057-59
109373	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/12/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115345	FISERV-MILLER-00028-30 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00197 SM0000215-17
112521	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	2/25/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115339 AMF00115344	FISERV-MILLER-00028-30 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00200 SM0000215-17
253288	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	3/15/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115338	FISERV-MILLER-00028-30 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00207 SM0000215-17
282219	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/15/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115337	FISERV-MILLER-00031-33 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00210 SM0000218-20
4478	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	5/13/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115336	FISERV-MILLER-00031-33 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00212 SM0000218-20

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
99672	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	6/17/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115335	FISERV-MILLER-00031-33 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00220 SM0000218-20
278678	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	7/13/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115334	FISERV-MILLER-00036-38 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00225 SM0000221-23
93399	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/13/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115333	FISERV-MILLER-00036-38 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] FISERV-MILLER-00229 SM0000221-23
218755	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	9/15/2004	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115332	FISERV-MILLER-00036-38 FISERV-MILLER-00179 ^[7] FISERV-MILLER-00181 ^[7] SM0000221-23
238845	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/18/2005	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115330	FISERV-MILLER-00041-44 FISERV-MILLER-00232 SM0000226-29
120135	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/25/2005	(300,000)	CW	CHECK	Yes	Yes	Yes	AMF00115325	FISERV-MILLER-00041-44 FISERV-MILLER-00246-51 SM0000226-29
212583	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	2/10/2005	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115324	FISERV-MILLER-00041-44 FISERV-MILLER-00232 SM0000226-29
115435	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	3/14/2005	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115323	FISERV-MILLER-00041-44 FISERV-MILLER-00232 SM0000226-29
173368	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/13/2005	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115318	FISERV-MILLER-00045-48 FISERV-MILLER-00232 FISERV-MILLER-00266 FISERV-MILLER-00268 SM0000230-33
241372	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	5/5/2005	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115317	FISERV-MILLER-00045-48 FISERV-MILLER-00232 FISERV-MILLER-00280 SM0000230-33

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
284128	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	6/10/2005	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115312	FISERV-MILLER-00045-48 FISERV-MILLER-00232 FISERV-MILLER-00289 SM0000230-33
215995	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	3/8/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00115310	FISERV-MILLER-00062-64 FISERV-MILLER-00327 SM0000246-48
68699	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	3/30/2007	(1,000,000)	CW	CHECK WIRE	Yes	Yes	Yes	AMF00115304	FISERV-MILLER-00075-78 FISERV-MILLER-00342-43 SM0000258-61
247609	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/20/2007	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00115303	FISERV-MILLER-00079-82 FISERV-MILLER-00407 SM0000262-65
269216	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	12/17/2007	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115302	FISERV-MILLER-00088-91 FISERV-MILLER-00438 SM0000144-46 SM0000274-77 MWPTAP00411070-72
226594	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/7/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115301	FISERV-MILLER-00096-99 FISERV-MILLER-00453 SM0000278-81
254361	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	1/16/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115300	FISERV-MILLER-00096-99 FISERV-MILLER-00442 SM0000278-81
42813	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	2/13/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115299	FISERV-MILLER-00096-99 FISERV-MILLER-00447 SM0000278-81
195904	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/3/2008	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00115298	FISERV-MILLER-00101-04 FISERV-MILLER-00460 SM0000282-85
303512	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	4/21/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115297	FISERV-MILLER-00101-04 FISERV-MILLER-00465 SM0000282-85
105126	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	5/13/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115296	FISERV-MILLER-00101-04 SM0000282-85
280346	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	6/13/2008	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00115295	FISERV-MILLER-00101-04 FISERV-MILLER-00472 FISERV-MILLER-00475 SM0000282-85
196557	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	7/2/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115294	FISERV-MILLER-00110-13 FISERV-MILLER-00480 SM0000286-89

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
46642	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	8/5/2008	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00115293	FISERV-MILLER-00110-13 FISERV-MILLER-00484 SM0000286-89
160551	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	9/8/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115292	FISERV-MILLER-00110-13 FISERV-MILLER-00492 SM0000286-89
280247	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	10/6/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115291	FISERV-MILLER-00106-09 FISERV-MILLER-00498 FISERV-MILLER-00516-18 SM0000290-93
51772	1ZR284	NTC & CO. FBO STANLEY T MILLER (xx0438)	11/5/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00115290	FISERV-MILLER-00106-09 FISERV-MILLER-00505 FISERV-MILLER-00516-18 SM0000148-49 SM0000290-93 MWPTAP00411074-75

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

^[4] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

^[5] The referenced document from the BLMIS customer file related to the Miller Account is a copy of a document from NTC that reflects a \$499,907 deposit into the Stanley Miller account, but does not include a date. As there were no other cash deposits into the Miller Account for \$499,907, I have assumed that this document reconciles to the cash addition of \$499,907 dated 1/7/1999 as reflected on the customer statements for the Miller Account.

^[6] The referenced document from the BLMIS customer file related to the Miller Account is a copy of a document from NTC that reflects a \$93 deposit into the Stanley Miller account, but does not include a date. As there were no other cash deposits into the Miller Account for \$93, I have assumed that this document reconciles to the cash addition of \$93 dated 1/12/1999 as reflected on the customer statements for the Miller Account.

List of All Cash Transactions in the Miller Account

							<i>Reconciliation Results^[4]</i>				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]

^[7] The referenced documents produced to the Trustee by NTC are copies of a letter from the Defendant dated 3/18/2003 requesting to "resume the \$50,000 distribution effective September 1, 2003", but does not specify the frequency of the distribution. Based on the frequency of the distributions in periods prior to the date of the letter, I have assumed that this document reconciles to the monthly cash withdrawal transactions of \$50,000 beginning on 9/15/2003 as reflected on the customer statements for the Miller Account.

^[8] The referenced document produced to the Trustee by NTC is an EFT Scheduled Distribution form dated 5/22/2001 requesting an automatic scheduled monthly withdrawal effective June 1, 2001, but does not specify an amount. I have assumed that this document reconciles to the monthly cash withdrawal transactions of \$50,000 beginning on 6/15/2001 as reflected on the customer statements for the Miller Account.

^[9] The referenced documents produced to the Trustee by NTC are IRA Distribution Request and EFT Authorization for Scheduled Distributions forms dated 2/19/2002 requesting an automatic scheduled monthly withdrawal of \$30,000 effective March 2002, and a handwritten letter indicating that the request is for two scheduled distributions to "two different banks \$30,000 each." I have assumed that these documents reconcile to the monthly cash withdrawal transactions of \$60,000 beginning on 3/20/2002 as reflected on the customer statements for the Miller Account.

^[10] The NTC quarterly account statement related to the Miller Account for the period 7/1/2002 - 9/30/2002 does not reflect these transactions. *See* FISERV-MILLER-00115-16; SM0000200-01. However, I have reconciled both transactions to the BLMIS bank records and correspondence contained in the BLMIS customer file for the Miller Account.